



## Press Release

### Information on the purchase of treasury shares

Genoa, 22 January 2024 – ERG S.p.A., on the basis of the information provided by the intermediary entrusted with the execution of the purchases, announces that it has purchased on the Euronext Milan market, within the scope of the authorisation to purchase treasury shares resolved by the Shareholders' Meeting and the Board of Directors of ERG S.p.A. on 26 April 2023 and 12 October 2023 respectively (already disclosed to the market with the press releases issued on the same date), in the period from 15 to 19 January 2024, no. 193,120 ordinary shares (equal to 0.1285% of ERG S.p.A.'s share capital) at a weighted average price of Euro 27.0093, for a total countervalue of Euro 5,216,028.82.

Purchasing transactions, on a daily basis, are shown below in aggregate form and, in an annex, in detail:

Date	Quantity	Weighted average price	Countervalue
15/01/2024	30,000	€27.4422	€823,266.00
16/01/2024	33,120	€27.0852	€897,061.82
17/01/2024	40,000	€26.5661	€1,062,644.00
18/01/2024	50,000	€26.9965	€1,349,825.00
19/01/2024	40,000	€27.0808	€1,083,232.00
<b>Total</b>	<b>193,120</b>	<b>€27.0093</b>	<b>€5,216,028.82</b>

As a result of the aforementioned transactions, as of 19 January 2024, no. 2,736,400 ordinary shares have been purchased at a weighted average price of Euro 25.6978 per share since the start of program. Considering the shares already in its portfolio before the start of the program, ERG S.p.A. holds 3,518,480 treasury shares, equal to 2.3407% of the related share capital.

*This press release, issued on 22 January 2024, is available to the public at Borsa Italiana S.p.A., on the authorised eMarket Storage mechanism ([www.emarketstorage.com](http://www.emarketstorage.com)) and on the Company's website ([www.erg.eu](http://www.erg.eu)) in the "Media/Press Releases" section.*

#### **Contact:**

**Anna Cavallarin** Head of External Communication - cell. + 39 3393985139 e-mail: [acavallarin@erg.eu](mailto:acavallarin@erg.eu)

**Matteo Bagnara** Head of Investor Relations - e-mail: [ir@erg.eu](mailto:ir@erg.eu)

[www.erg.eu](http://www.erg.eu) - [@ergnow](https://twitter.com/ergnow)

## Attachment

Date of the purchase transaction	Time (CET)	N° of ERG S.p.A. ordinary shares	Price	Countervalue
01/15/2024	09:01:58	540	€27.58	€14,893.20
01/15/2024	09:01:58	200	€27.58	€5,516.00
01/15/2024	09:12:55	433	€27.52	€11,916.16
01/15/2024	09:12:55	800	€27.52	€22,016.00
01/15/2024	09:23:57	156	€27.48	€4,286.88
01/15/2024	09:23:57	429	€27.48	€11,788.92
01/15/2024	09:35:43	26	€27.56	€716.56
01/15/2024	09:35:43	176	€27.56	€4,850.56
01/15/2024	09:35:43	230	€27.56	€6,338.80
01/15/2024	09:35:43	68	€27.56	€1,874.08
01/15/2024	09:35:43	13	€27.56	€358.28
01/15/2024	09:35:43	88	€27.56	€2,425.28
01/15/2024	09:35:43	138	€27.56	€3,803.28
01/15/2024	09:35:43	95	€27.56	€2,618.20
01/15/2024	09:45:56	3	€27.54	€82.62
01/15/2024	09:45:56	176	€27.54	€4,847.04
01/15/2024	09:45:56	229	€27.54	€6,306.66
01/15/2024	09:45:56	231	€27.54	€6,361.74
01/15/2024	09:45:56	118	€27.54	€3,249.72
01/15/2024	09:45:56	238	€27.54	€6,554.52
01/15/2024	09:45:56	47	€27.54	€1,294.38
01/15/2024	09:56:35	184	€27.48	€5,056.32
01/15/2024	09:56:35	83	€27.48	€2,280.84
01/15/2024	09:56:35	17	€27.48	€467.16
01/15/2024	09:56:35	800	€27.48	€21,984.00
01/15/2024	10:15:03	1,214	€27.54	€33,433.56
01/15/2024	10:18:51	699	€27.56	€19,264.44
01/15/2024	10:30:44	975	€27.58	€26,890.50
01/15/2024	10:42:20	468	€27.52	€12,879.36
01/15/2024	10:42:20	246	€27.52	€6,769.92
01/15/2024	10:51:51	133	€27.48	€3,654.84
01/15/2024	10:51:51	250	€27.48	€6,870.00
01/15/2024	11:02:24	17	€27.46	€466.82
01/15/2024	11:02:24	250	€27.46	€6,865.00
01/15/2024	11:03:58	57	€27.48	€1,566.36
01/15/2024	11:04:00	110	€27.48	€3,022.80
01/15/2024	11:14:55	908	€27.44	€24,915.52
01/15/2024	11:14:55	225	€27.44	€6,174.00
01/15/2024	11:25:52	49	€27.40	€1,342.60
01/15/2024	11:25:52	215	€27.40	€5,891.00
01/15/2024	11:25:52	288	€27.40	€7,891.20
01/15/2024	11:38:52	510	€27.46	€14,004.60
01/15/2024	11:47:10	199	€27.44	€5,460.56
01/15/2024	11:47:10	239	€27.44	€6,558.16

01/15/2024	11:57:19	229	€27.40	€6,274.60
01/15/2024	11:57:19	66	€27.40	€1,808.40
01/15/2024	11:57:19	9	€27.40	€246.60
01/15/2024	12:10:04	200	€27.44	€5,488.00
01/15/2024	12:12:27	490	€27.44	€13,445.60
01/15/2024	12:19:15	83	€27.42	€2,275.86
01/15/2024	12:19:15	429	€27.42	€11,763.18
01/15/2024	12:19:15	87	€27.42	€2,385.54
01/15/2024	12:32:03	608	€27.40	€16,659.20
01/15/2024	12:43:18	488	€27.42	€13,380.96
01/15/2024	12:53:30	170	€27.46	€4,668.20
01/15/2024	12:53:30	455	€27.46	€12,494.30
01/15/2024	13:08:43	721	€27.48	€19,813.08
01/15/2024	13:16:23	397	€27.46	€10,901.62
01/15/2024	13:16:23	71	€27.46	€1,949.66
01/15/2024	13:25:51	93	€27.46	€2,553.78
01/15/2024	13:25:51	331	€27.46	€9,089.26
01/15/2024	13:39:19	528	€27.50	€14,520.00
01/15/2024	13:39:19	257	€27.50	€7,067.50
01/15/2024	13:48:42	535	€27.46	€14,691.10
01/15/2024	14:10:25	454	€27.42	€12,448.68
01/15/2024	14:20:50	130	€27.42	€3,564.60
01/15/2024	14:20:50	23	€27.42	€630.66
01/15/2024	14:22:14	15	€27.42	€411.30
01/15/2024	14:23:00	26	€27.42	€712.92
01/15/2024	14:25:30	104	€27.46	€2,855.84
01/15/2024	14:25:30	131	€27.46	€3,597.26
01/15/2024	14:32:33	101	€27.42	€2,769.42
01/15/2024	14:32:33	46	€27.42	€1,261.32
01/15/2024	14:32:33	250	€27.42	€6,855.00
01/15/2024	14:32:33	194	€27.42	€5,319.48
01/15/2024	14:44:00	603	€27.40	€16,522.20
01/15/2024	14:53:26	176	€27.38	€4,818.88
01/15/2024	14:53:28	223	€27.38	€6,105.74
01/15/2024	15:17:13	943	€27.42	€25,857.06
01/15/2024	15:29:45	596	€27.38	€16,318.48
01/15/2024	15:41:06	666	€27.30	€18,181.80
01/15/2024	15:50:28	87	€27.32	€2,376.84
01/15/2024	15:51:00	264	€27.34	€7,217.76
01/15/2024	15:51:00	159	€27.34	€4,347.06
01/15/2024	15:51:00	222	€27.34	€6,069.48
01/15/2024	15:51:00	84	€27.34	€2,296.56
01/15/2024	15:59:58	72	€27.34	€1,968.48
01/15/2024	15:59:58	186	€27.34	€5,085.24
01/15/2024	15:59:58	155	€27.34	€4,237.70
01/15/2024	15:59:58	238	€27.34	€6,506.92
01/15/2024	15:59:58	222	€27.34	€6,069.48
01/15/2024	16:10:32	412	€27.34	€11,264.08

01/15/2024	16:10:32	364	€27.34	€9,951.76
01/15/2024	16:23:18	446	€27.30	€12,175.80
01/15/2024	16:35:41	99	€27.28	€2,700.72
01/15/2024	16:35:41	174	€27.28	€4,746.72
01/15/2024	16:35:41	250	€27.28	€6,820.00
01/15/2024	16:49:27	237	€27.32	€6,474.84
01/15/2024	16:49:27	176	€27.32	€4,808.32
01/15/2024	16:49:27	183	€27.32	€4,999.56
01/15/2024	16:52:19	23	€27.32	€628.36
01/15/2024	16:52:40	17	€27.32	€464.44
01/15/2024	16:53:10	13	€27.32	€355.16
01/15/2024	16:54:47	293	€27.32	€8,004.76
01/15/2024	16:54:47	49	€27.32	€1,338.68
01/15/2024	16:54:47	36	€27.32	€983.52
01/15/2024	16:54:47	195	€27.32	€5,327.40
01/15/2024	16:54:47	121	€27.32	€3,305.72
01/15/2024	17:10:00	85	€27.36	€2,325.60
01/15/2024	17:10:00	573	€27.36	€15,677.28
01/15/2024	17:10:00	32	€27.36	€875.52
01/15/2024	17:16:35	365	€27.38	€9,993.70
01/15/2024	17:16:35	166	€27.38	€4,545.08
01/15/2024	17:16:35	24	€27.38	€657.12
01/15/2024	17:16:35	64	€27.38	€1,752.32
01/15/2024	17:16:35	184	€27.38	€5,037.92
01/15/2024	17:26:56	232	€27.42	€6,361.44
01/16/2024	09:02:33	303	€27.16	€8,229.48
01/16/2024	09:12:51	1,232	€27.14	€33,436.48
01/16/2024	09:25:42	70	€27.14	€1,899.80
01/16/2024	09:25:42	446	€27.14	€12,104.44
01/16/2024	09:34:23	784	€27.16	€21,293.44
01/16/2024	09:46:22	480	€27.12	€13,017.60
01/16/2024	09:46:22	186	€27.12	€5,044.32
01/16/2024	09:46:22	250	€27.12	€6,780.00
01/16/2024	09:57:03	999	€27.12	€27,092.88
01/16/2024	09:59:31	4,492	€27.10	€121,733.20
01/16/2024	09:59:31	508	€27.10	€13,766.80
01/16/2024	10:09:02	853	€27.12	€23,133.36
01/16/2024	10:09:02	66	€27.12	€1,789.92
01/16/2024	10:09:02	182	€27.12	€4,935.84
01/16/2024	10:21:05	695	€27.12	€18,848.40
01/16/2024	10:21:05	13	€27.12	€352.56
01/16/2024	10:29:30	234	€27.08	€6,336.72
01/16/2024	10:29:30	700	€27.08	€18,956.00
01/16/2024	10:29:30	84	€27.08	€2,274.72
01/16/2024	10:41:04	86	€27.08	€2,328.88
01/16/2024	10:41:04	112	€27.08	€3,032.96
01/16/2024	10:41:04	255	€27.08	€6,905.40
01/16/2024	10:41:04	113	€27.08	€3,060.04

01/16/2024	10:41:04	124	€27.08	€3,357.92
01/16/2024	10:41:04	27	€27.08	€731.16
01/16/2024	10:54:16	354	€27.10	€9,593.40
01/16/2024	10:54:16	56	€27.10	€1,517.60
01/16/2024	11:02:27	39	€27.08	€1,056.12
01/16/2024	11:02:27	140	€27.08	€3,791.20
01/16/2024	11:02:27	250	€27.08	€6,770.00
01/16/2024	11:15:00	1,100	€27.08	€29,788.00
01/16/2024	11:15:00	50	€27.08	€1,354.00
01/16/2024	11:28:13	548	€27.08	€14,839.84
01/16/2024	11:39:31	200	€27.08	€5,416.00
01/16/2024	11:40:37	200	€27.08	€5,416.00
01/16/2024	11:42:23	106	€27.08	€2,870.48
01/16/2024	11:46:33	2	€27.08	€54.16
01/16/2024	11:46:33	50	€27.08	€1,354.00
01/16/2024	11:46:33	126	€27.08	€3,412.08
01/16/2024	11:46:33	250	€27.08	€6,770.00
01/16/2024	12:00:01	146	€27.10	€3,956.60
01/16/2024	12:00:01	28	€27.10	€758.80
01/16/2024	12:00:01	157	€27.10	€4,254.70
01/16/2024	12:08:27	132	€27.10	€3,577.20
01/16/2024	12:08:27	115	€27.10	€3,116.50
01/16/2024	12:08:27	113	€27.10	€3,062.30
01/16/2024	12:08:27	126	€27.10	€3,414.60
01/16/2024	12:08:27	231	€27.10	€6,260.10
01/16/2024	12:20:02	635	€27.08	€17,195.80
01/16/2024	12:31:32	121	€27.04	€3,271.84
01/16/2024	12:31:32	262	€27.04	€7,084.48
01/16/2024	12:31:32	261	€27.04	€7,057.44
01/16/2024	12:43:33	79	€27.04	€2,136.16
01/16/2024	12:43:33	340	€27.04	€9,193.60
01/16/2024	12:52:45	10	€27.08	€270.80
01/16/2024	12:53:03	356	€27.10	€9,647.60
01/16/2024	12:53:03	120	€27.10	€3,252.00
01/16/2024	12:53:03	140	€27.10	€3,794.00
01/16/2024	13:04:01	221	€27.10	€5,989.10
01/16/2024	13:04:01	495	€27.10	€13,414.50
01/16/2024	13:14:35	298	€27.10	€8,075.80
01/16/2024	13:14:35	115	€27.10	€3,116.50
01/16/2024	13:14:35	84	€27.10	€2,276.40
01/16/2024	13:26:01	432	€27.06	€11,689.92
01/16/2024	13:41:03	40	€27.12	€1,084.80
01/16/2024	13:41:03	22	€27.12	€596.64
01/16/2024	13:47:57	586	€27.12	€15,892.32
01/16/2024	13:47:57	11	€27.12	€298.32
01/16/2024	13:47:57	700	€27.12	€18,984.00
01/16/2024	14:05:11	440	€27.12	€11,932.80
01/16/2024	14:10:41	440	€27.16	€11,950.40

01/16/2024	14:21:41	418	€27.14	€11,344.52
01/16/2024	14:31:54	190	€27.12	€5,152.80
01/16/2024	14:31:54	397	€27.12	€10,766.64
01/16/2024	14:45:09	64	€27.14	€1,736.96
01/16/2024	14:45:09	538	€27.14	€14,601.32
01/16/2024	14:55:28	103	€27.10	€2,791.30
01/16/2024	14:56:04	10	€27.10	€271.00
01/16/2024	14:56:18	86	€27.10	€2,330.60
01/16/2024	14:56:38	156	€27.10	€4,227.60
01/16/2024	15:04:31	469	€27.08	€12,700.52
01/16/2024	15:16:11	410	€27.08	€11,102.80
01/16/2024	15:26:34	74	€27.08	€2,003.92
01/16/2024	15:26:34	248	€27.08	€6,715.84
01/16/2024	15:26:34	111	€27.08	€3,005.88
01/16/2024	15:26:34	135	€27.08	€3,655.80
01/16/2024	15:27:05	16	€27.08	€433.28
01/16/2024	15:36:00	5,000	€27.00	€135,000.00
01/16/2024	15:37:23	212	€26.96	€5,715.52
01/16/2024	15:37:23	245	€26.96	€6,605.20
01/16/2024	15:37:23	197	€26.96	€5,311.12
01/16/2024	15:37:23	20	€26.96	€539.20
01/17/2024	09:02:31	768	€26.76	€20,551.68
01/17/2024	09:12:47	1,256	€26.74	€33,585.44
01/17/2024	09:24:05	81	€26.68	€2,161.08
01/17/2024	09:24:05	516	€26.68	€13,766.88
01/17/2024	09:31:02	55	€26.64	€1,465.20
01/17/2024	09:31:02	638	€26.64	€16,996.32
01/17/2024	09:31:03	96	€26.64	€2,557.44
01/17/2024	09:42:03	147	€26.66	€3,919.02
01/17/2024	09:42:03	1,086	€26.66	€28,952.76
01/17/2024	09:42:03	175	€26.66	€4,665.50
01/17/2024	09:52:49	944	€26.62	€25,129.28
01/17/2024	09:52:49	250	€26.62	€6,655.00
01/17/2024	10:03:58	431	€26.56	€11,447.36
01/17/2024	10:03:58	444	€26.56	€11,792.64
01/17/2024	10:03:58	766	€26.56	€20,344.96
01/17/2024	10:15:00	209	€26.48	€5,534.32
01/17/2024	10:15:00	298	€26.48	€7,891.04
01/17/2024	10:15:00	592	€26.48	€15,676.16
01/17/2024	10:28:30	1,260	€26.48	€33,364.80
01/17/2024	10:36:43	81	€26.50	€2,146.50
01/17/2024	10:36:43	1,016	€26.50	€26,924.00
01/17/2024	10:49:28	150	€26.52	€3,978.00
01/17/2024	10:51:22	163	€26.58	€4,332.54
01/17/2024	10:51:22	345	€26.58	€9,170.10
01/17/2024	10:59:01	59	€26.58	€1,568.22
01/17/2024	10:59:01	114	€26.58	€3,030.12
01/17/2024	11:00:56	415	€26.58	€11,030.70

01/17/2024	11:11:18	1,578	€26.60	€41,974.80
01/17/2024	11:20:41	110	€26.58	€2,923.80
01/17/2024	11:20:41	250	€26.58	€6,645.00
01/17/2024	11:22:45	588	€26.62	€15,652.56
01/17/2024	11:32:15	128	€26.64	€3,409.92
01/17/2024	11:33:06	473	€26.64	€12,600.72
01/17/2024	11:43:18	597	€26.60	€15,880.20
01/17/2024	11:43:18	60	€26.60	€1,596.00
01/17/2024	11:43:18	53	€26.60	€1,409.80
01/17/2024	11:53:34	441	€26.54	€11,704.14
01/17/2024	12:05:02	11	€26.50	€291.50
01/17/2024	12:05:02	800	€26.50	€21,200.00
01/17/2024	12:05:02	154	€26.50	€4,081.00
01/17/2024	12:19:46	776	€26.52	€20,579.52
01/17/2024	12:30:42	52	€26.50	€1,378.00
01/17/2024	12:30:42	941	€26.50	€24,936.50
01/17/2024	12:38:11	621	€26.50	€16,456.50
01/17/2024	12:48:52	120	€26.48	€3,177.60
01/17/2024	12:48:52	118	€26.48	€3,124.64
01/17/2024	12:48:52	541	€26.48	€14,325.68
01/17/2024	12:49:02	70	€26.48	€1,853.60
01/17/2024	13:02:06	718	€26.48	€19,012.64
01/17/2024	13:10:23	181	€26.50	€4,796.50
01/17/2024	13:10:23	100	€26.50	€2,650.00
01/17/2024	13:10:23	59	€26.50	€1,563.50
01/17/2024	13:10:23	20	€26.50	€530.00
01/17/2024	13:10:23	118	€26.50	€3,127.00
01/17/2024	13:10:23	259	€26.50	€6,863.50
01/17/2024	13:23:02	36	€26.50	€954.00
01/17/2024	13:26:40	444	€26.52	€11,774.88
01/17/2024	13:26:40	85	€26.52	€2,254.20
01/17/2024	13:26:40	180	€26.52	€4,773.60
01/17/2024	13:34:02	800	€26.54	€21,232.00
01/17/2024	13:34:02	420	€26.54	€11,146.80
01/17/2024	13:48:02	561	€26.52	€14,877.72
01/17/2024	13:54:50	156	€26.48	€4,130.88
01/17/2024	13:54:50	411	€26.48	€10,883.28
01/17/2024	13:54:50	82	€26.48	€2,171.36
01/17/2024	14:10:12	141	€26.48	€3,733.68
01/17/2024	14:15:45	50	€26.48	€1,324.00
01/17/2024	14:20:06	466	€26.50	€12,349.00
01/17/2024	14:23:34	513	€26.52	€13,604.76
01/17/2024	14:29:17	49	€26.52	€1,299.48
01/17/2024	14:29:17	444	€26.52	€11,774.88
01/17/2024	14:29:17	317	€26.52	€8,406.84
01/17/2024	14:42:14	918	€26.54	€24,363.72
01/17/2024	14:50:40	547	€26.56	€14,528.32
01/17/2024	15:00:58	1	€26.56	€26.56

01/17/2024	15:00:58	508	€26.56	€13,492.48
01/17/2024	15:14:55	487	€26.56	€12,934.72
01/17/2024	15:23:07	721	€26.54	€19,135.34
01/17/2024	15:33:43	228	€26.50	€6,042.00
01/17/2024	15:33:43	113	€26.50	€2,994.50
01/17/2024	15:33:43	158	€26.50	€4,187.00
01/17/2024	15:33:43	250	€26.50	€6,625.00
01/17/2024	15:33:43	105	€26.50	€2,782.50
01/17/2024	15:45:05	250	€26.50	€6,625.00
01/17/2024	15:45:05	733	€26.50	€19,424.50
01/17/2024	15:57:50	511	€26.54	€13,561.94
01/17/2024	15:57:57	180	€26.54	€4,777.20
01/17/2024	15:59:07	400	€26.54	€10,616.00
01/17/2024	15:59:07	175	€26.54	€4,644.50
01/17/2024	16:06:46	79	€26.54	€2,096.66
01/17/2024	16:06:46	181	€26.54	€4,803.74
01/17/2024	16:06:46	165	€26.54	€4,379.10
01/17/2024	16:06:46	252	€26.54	€6,688.08
01/17/2024	16:06:46	257	€26.54	€6,820.78
01/17/2024	16:06:46	73	€26.54	€1,937.42
01/17/2024	16:17:40	859	€26.58	€22,832.22
01/17/2024	16:30:00	204	€26.62	€5,430.48
01/17/2024	16:30:00	228	€26.62	€6,069.36
01/17/2024	16:30:00	185	€26.62	€4,924.70
01/17/2024	16:40:49	785	€26.60	€20,881.00
01/17/2024	16:52:31	267	€26.58	€7,096.86
01/17/2024	16:52:31	576	€26.58	€15,310.08
01/17/2024	17:07:25	427	€26.62	€11,366.74
01/17/2024	17:07:27	173	€26.64	€4,608.72
01/17/2024	17:07:27	59	€26.64	€1,571.76
01/17/2024	17:07:33	23	€26.64	€612.72
01/17/2024	17:07:33	209	€26.64	€5,567.76
01/17/2024	17:12:45	749	€26.70	€19,998.30
01/17/2024	17:12:45	110	€26.70	€2,937.00
01/17/2024	17:24:27	149	€26.72	€3,981.28
01/17/2024	17:24:27	258	€26.72	€6,893.76
01/18/2024	09:01:20	154	€26.82	€4,130.28
01/18/2024	09:01:20	255	€26.82	€6,839.10
01/18/2024	09:01:20	350	€26.82	€9,387.00
01/18/2024	09:01:20	103	€26.82	€2,762.46
01/18/2024	09:01:20	230	€26.82	€6,168.60
01/18/2024	09:12:56	800	€26.92	€21,536.00
01/18/2024	09:12:56	580	€26.92	€15,613.60
01/18/2024	09:12:56	45	€26.92	€1,211.40
01/18/2024	09:12:56	646	€26.92	€17,390.32
01/18/2024	09:25:04	49	€26.96	€1,321.04
01/18/2024	09:25:04	800	€26.96	€21,568.00
01/18/2024	09:25:04	11	€26.96	€296.56

01/18/2024	09:25:04	176	€26.96	€4,744.96
01/18/2024	09:36:11	1,617	€26.90	€43,497.30
01/18/2024	09:49:48	447	€26.92	€12,033.24
01/18/2024	09:49:48	888	€26.92	€23,904.96
01/18/2024	09:58:10	1,354	€26.96	€36,503.84
01/18/2024	09:58:10	308	€26.96	€8,303.68
01/18/2024	10:11:50	183	€26.96	€4,933.68
01/18/2024	10:11:50	596	€26.96	€16,068.16
01/18/2024	10:11:50	1,387	€26.96	€37,393.52
01/18/2024	10:18:16	116	€26.96	€3,127.36
01/18/2024	10:18:16	228	€26.96	€6,146.88
01/18/2024	10:18:16	67	€26.96	€1,806.32
01/18/2024	10:18:16	109	€26.96	€2,938.64
01/18/2024	10:18:16	405	€26.96	€10,918.80
01/18/2024	10:18:16	219	€26.96	€5,904.24
01/18/2024	10:18:16	94	€26.96	€2,534.24
01/18/2024	10:30:10	117	€27.00	€3,159.00
01/18/2024	10:30:10	477	€27.00	€12,879.00
01/18/2024	10:30:10	48	€27.00	€1,296.00
01/18/2024	10:30:10	250	€27.00	€6,750.00
01/18/2024	10:30:10	634	€27.00	€17,118.00
01/18/2024	10:30:28	337	€27.00	€9,099.00
01/18/2024	10:40:32	1,265	€27.08	€34,256.20
01/18/2024	10:55:15	570	€27.00	€15,390.00
01/18/2024	10:55:15	89	€27.00	€2,403.00
01/18/2024	11:03:43	72	€26.98	€1,942.56
01/18/2024	11:03:51	225	€26.98	€6,070.50
01/18/2024	11:03:51	85	€26.98	€2,293.30
01/18/2024	11:03:51	800	€26.98	€21,584.00
01/18/2024	11:13:22	116	€26.98	€3,129.68
01/18/2024	11:13:22	250	€26.98	€6,745.00
01/18/2024	11:13:22	118	€26.98	€3,183.64
01/18/2024	11:13:22	94	€26.98	€2,536.12
01/18/2024	11:13:22	44	€26.98	€1,187.12
01/18/2024	11:14:21	17	€26.98	€458.66
01/18/2024	11:14:21	1,744	€26.98	€47,053.12
01/18/2024	11:29:33	986	€26.98	€26,602.28
01/18/2024	11:29:33	32	€26.98	€863.36
01/18/2024	11:36:18	867	€27.00	€23,409.00
01/18/2024	11:51:16	647	€26.98	€17,456.06
01/18/2024	12:00:27	601	€26.98	€16,214.98
01/18/2024	12:11:58	1,121	€26.96	€30,222.16
01/18/2024	12:20:22	192	€26.90	€5,164.80
01/18/2024	12:20:22	249	€26.90	€6,698.10
01/18/2024	12:20:22	119	€26.90	€3,201.10
01/18/2024	12:20:22	654	€26.90	€17,592.60
01/18/2024	12:30:31	5	€26.96	€134.80
01/18/2024	12:30:55	5	€26.96	€134.80

01/18/2024	12:30:55	800	€26.96	€21,568.00
01/18/2024	12:30:55	336	€26.96	€9,058.56
01/18/2024	12:52:51	77	€26.96	€2,075.92
01/18/2024	12:52:51	530	€26.96	€14,288.80
01/18/2024	12:52:51	113	€26.96	€3,046.48
01/18/2024	12:52:51	57	€26.96	€1,536.72
01/18/2024	12:52:51	5	€26.96	€134.80
01/18/2024	12:52:51	94	€26.96	€2,534.24
01/18/2024	13:04:02	116	€26.96	€3,127.36
01/18/2024	13:04:02	78	€26.96	€2,102.88
01/18/2024	13:04:02	94	€26.96	€2,534.24
01/18/2024	13:04:02	393	€26.96	€10,595.28
01/18/2024	13:04:02	118	€26.96	€3,181.28
01/18/2024	13:11:58	160	€27.02	€4,323.20
01/18/2024	13:15:41	236	€27.02	€6,376.72
01/18/2024	13:15:41	437	€27.02	€11,807.74
01/18/2024	13:26:02	787	€27.04	€21,280.48
01/18/2024	13:38:44	230	€27.02	€6,214.60
01/18/2024	13:39:46	39	€27.04	€1,054.56
01/18/2024	13:39:46	118	€27.04	€3,190.72
01/18/2024	13:39:46	115	€27.04	€3,109.60
01/18/2024	13:39:46	119	€27.04	€3,217.76
01/18/2024	13:39:46	27	€27.04	€730.08
01/18/2024	13:48:24	998	€27.08	€27,025.84
01/18/2024	14:09:20	227	€27.04	€6,138.08
01/18/2024	14:09:20	250	€27.04	€6,760.00
01/18/2024	14:09:20	94	€27.04	€2,541.76
01/18/2024	14:09:20	227	€27.04	€6,138.08
01/18/2024	14:20:59	94	€27.02	€2,539.88
01/18/2024	14:20:59	250	€27.02	€6,755.00
01/18/2024	14:20:59	115	€27.02	€3,107.30
01/18/2024	14:20:59	183	€27.02	€4,944.66
01/18/2024	14:36:34	1,039	€27.06	€28,115.34
01/18/2024	14:43:53	675	€27.04	€18,252.00
01/18/2024	14:43:53	81	€27.04	€2,190.24
01/18/2024	14:55:39	376	€27.06	€10,174.56
01/18/2024	14:55:39	319	€27.06	€8,632.14
01/18/2024	15:06:36	695	€27.10	€18,834.50
01/18/2024	15:15:30	676	€27.12	€18,333.12
01/18/2024	15:28:17	308	€27.12	€8,352.96
01/18/2024	15:28:17	800	€27.12	€21,696.00
01/18/2024	15:28:17	22	€27.12	€596.64
01/18/2024	15:37:36	283	€27.08	€7,663.64
01/18/2024	15:37:36	190	€27.08	€5,145.20
01/18/2024	15:37:36	69	€27.08	€1,868.52
01/18/2024	15:37:36	284	€27.08	€7,690.72
01/18/2024	15:37:36	94	€27.08	€2,545.52
01/18/2024	15:37:36	350	€27.08	€9,478.00

01/18/2024	15:37:36	137	€27.08	€3,709.96
01/18/2024	15:48:45	436	€27.02	€11,780.72
01/18/2024	15:48:45	800	€27.02	€21,616.00
01/18/2024	15:48:45	283	€27.02	€7,646.66
01/18/2024	16:00:46	315	€26.96	€8,492.40
01/18/2024	16:00:46	1,380	€26.96	€37,204.80
01/18/2024	16:11:11	354	€27.02	€9,565.08
01/18/2024	16:11:11	800	€27.02	€21,616.00
01/18/2024	16:11:11	367	€27.02	€9,916.34
01/18/2024	16:21:58	864	€27.04	€23,362.56
01/18/2024	16:33:21	356	€27.04	€9,626.24
01/18/2024	16:33:21	418	€27.04	€11,302.72
01/18/2024	16:33:21	118	€27.04	€3,190.72
01/18/2024	16:45:32	14	€27.06	€378.84
01/18/2024	16:45:32	330	€27.06	€8,929.80
01/18/2024	16:45:32	800	€27.06	€21,648.00
01/18/2024	16:55:31	594	€27.02	€16,049.88
01/18/2024	16:55:31	439	€27.02	€11,861.78
01/18/2024	16:55:31	109	€27.02	€2,945.18
01/18/2024	17:09:46	134	€27.04	€3,623.36
01/18/2024	17:09:46	1,106	€27.04	€29,906.24
01/18/2024	17:15:45	328	€27.06	€8,875.68
01/18/2024	17:15:45	94	€27.06	€2,543.64
01/18/2024	17:15:45	481	€27.06	€13,015.86
01/18/2024	17:15:45	118	€27.06	€3,193.08
01/19/2024	09:02:16	717	€27.16	€19,473.72
01/19/2024	09:14:13	1,156	€27.08	€31,304.48
01/19/2024	09:14:13	500	€27.08	€13,540.00
01/19/2024	09:24:09	820	€27.10	€22,222.00
01/19/2024	09:35:25	1,167	€27.14	€31,672.38
01/19/2024	09:45:44	906	€27.16	€24,606.96
01/19/2024	09:45:44	37	€27.16	€1,004.92
01/19/2024	09:45:44	142	€27.16	€3,856.72
01/19/2024	10:00:08	562	€27.24	€15,308.88
01/19/2024	10:00:08	800	€27.24	€21,792.00
01/19/2024	10:08:35	334	€27.20	€9,084.80
01/19/2024	10:08:35	20	€27.20	€544.00
01/19/2024	10:08:35	1,434	€27.20	€39,004.80
01/19/2024	10:21:16	456	€27.28	€12,439.68
01/19/2024	10:21:16	800	€27.28	€21,824.00
01/19/2024	10:21:16	9	€27.28	€245.52
01/19/2024	10:30:41	770	€27.28	€21,005.60
01/19/2024	10:30:41	545	€27.28	€14,867.60
01/19/2024	10:41:43	669	€27.24	€18,223.56
01/19/2024	10:51:09	4	€27.22	€108.88
01/19/2024	10:51:09	120	€27.22	€3,266.40
01/19/2024	10:51:09	18	€27.22	€489.96
01/19/2024	10:51:09	81	€27.22	€2,204.82

01/19/2024	10:51:09	168	€27.22	€4,572.96
01/19/2024	11:02:35	69	€27.22	€1,878.18
01/19/2024	11:02:35	250	€27.22	€6,805.00
01/19/2024	11:13:12	23	€27.22	€626.06
01/19/2024	11:26:02	908	€27.26	€24,752.08
01/19/2024	11:48:21	1,241	€27.28	€33,854.48
01/19/2024	12:00:02	141	€27.28	€3,846.48
01/19/2024	12:00:02	316	€27.28	€8,620.48
01/19/2024	12:01:07	151	€27.28	€4,119.28
01/19/2024	12:01:07	141	€27.28	€3,846.48
01/19/2024	12:08:55	397	€27.28	€10,830.16
01/19/2024	12:08:55	67	€27.28	€1,827.76
01/19/2024	12:20:15	209	€27.26	€5,697.34
01/19/2024	12:20:15	128	€27.26	€3,489.28
01/19/2024	12:32:01	296	€27.28	€8,074.88
01/19/2024	12:32:01	217	€27.28	€5,919.76
01/19/2024	12:48:30	100	€27.28	€2,728.00
01/19/2024	12:48:30	297	€27.28	€8,102.16
01/19/2024	12:48:30	86	€27.28	€2,346.08
01/19/2024	12:48:30	62	€27.28	€1,691.36
01/19/2024	12:54:10	67	€27.26	€1,826.42
01/19/2024	12:54:10	302	€27.26	€8,232.52
01/19/2024	12:54:10	250	€27.26	€6,815.00
01/19/2024	13:03:44	319	€27.22	€8,683.18
01/19/2024	13:09:21	13	€27.22	€353.86
01/19/2024	13:10:45	150	€27.24	€4,086.00
01/19/2024	13:14:43	1	€27.20	€27.20
01/19/2024	13:14:43	117	€27.20	€3,182.40
01/19/2024	13:14:43	208	€27.20	€5,657.60
01/19/2024	13:16:41	131	€27.20	€3,563.20
01/19/2024	13:16:41	66	€27.20	€1,795.20
01/19/2024	13:27:22	18	€27.18	€489.24
01/19/2024	13:27:22	146	€27.18	€3,968.28
01/19/2024	13:27:22	283	€27.18	€7,691.94
01/19/2024	13:27:22	117	€27.18	€3,180.06
01/19/2024	13:38:27	470	€27.14	€12,755.80
01/19/2024	14:00:28	1,016	€27.12	€27,553.92
01/19/2024	14:00:28	317	€27.12	€8,597.04
01/19/2024	14:09:51	600	€27.12	€16,272.00
01/19/2024	14:27:01	213	€27.08	€5,768.04
01/19/2024	14:38:43	357	€27.06	€9,660.42
01/19/2024	14:38:43	56	€27.06	€1,515.36
01/19/2024	14:48:38	30	€27.08	€812.40
01/19/2024	14:48:38	71	€27.08	€1,922.68
01/19/2024	14:48:38	36	€27.08	€974.88
01/19/2024	14:48:38	250	€27.08	€6,770.00
01/19/2024	15:04:03	9	€27.12	€244.08
01/19/2024	15:15:33	95	€27.02	€2,566.90

01/19/2024	15:17:07	220	€27.02	€5,944.40
01/19/2024	15:17:07	800	€27.02	€21,616.00
01/19/2024	15:26:07	931	€26.96	€25,099.76
01/19/2024	15:26:07	800	€26.96	€21,568.00
01/19/2024	15:26:07	51	€26.96	€1,374.96
01/19/2024	15:26:07	3	€26.96	€80.88
01/19/2024	15:36:27	214	€26.86	€5,748.04
01/19/2024	15:36:27	156	€26.86	€4,190.16
01/19/2024	15:36:27	164	€26.86	€4,405.04
01/19/2024	15:36:27	368	€26.86	€9,884.48
01/19/2024	15:36:27	245	€26.86	€6,580.70
01/19/2024	15:36:27	37	€26.86	€993.82
01/19/2024	15:36:27	250	€26.86	€6,715.00
01/19/2024	15:40:22	2,475	€26.86	€66,478.50
01/19/2024	15:40:22	800	€26.86	€21,488.00
01/19/2024	15:40:22	291	€26.86	€7,816.26
01/19/2024	15:50:16	1,443	€26.90	€38,816.70
01/19/2024	15:50:16	1	€26.90	€26.90
01/19/2024	15:50:16	303	€26.90	€8,150.70
01/19/2024	15:50:16	157	€26.90	€4,223.30
01/19/2024	15:50:16	304	€26.90	€8,177.60
01/19/2024	15:50:16	250	€26.90	€6,725.00
01/19/2024	16:01:01	1,576	€26.96	€42,488.96
01/19/2024	16:11:56	44	€26.92	€1,184.48
01/19/2024	16:11:56	94	€26.92	€2,530.48
01/19/2024	16:11:56	800	€26.92	€21,536.00
01/19/2024	16:11:56	228	€26.92	€6,137.76
01/19/2024	16:22:36	644	€26.90	€17,323.60
01/19/2024	16:39:16	208	€26.90	€5,595.20
01/19/2024	16:39:16	799	€26.90	€21,493.10
01/19/2024	16:45:11	5	€26.94	€134.70
01/19/2024	16:45:12	499	€26.94	€13,443.06
01/19/2024	16:56:36	614	€26.96	€16,553.44
01/19/2024	16:56:36	69	€26.96	€1,860.24
01/19/2024	17:11:05	579	€27.02	€15,644.58
01/19/2024	17:18:19	351	€27.08	€9,505.08
01/19/2024	17:18:19	153	€27.08	€4,143.24
01/19/2024	17:18:19	32	€27.08	€866.56